UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF CALIFORNIA

				·
In re:	Mark Kesel	Case No.	10-41653	· · ·
		CHAPTER 11 MONTHLY OPERAT (SMALL REAL ESTA	FING REPORT ATE/INDIVIDUAL CASE)	
	SUMMARY OI	- F FINANCIAL STAT	rus	
	MONTH ENDED: 02/28/11	PETITION DATE:	02/16/10	
1	Debtor in possession (or trustee) hereby submits this Monthly Of the Office of the U.S. Trustee or the Court has approved the Cast Dollars reported in \$1	perating Report on the Acc h Basis of Accounting for t	rual Basis of accounting (or the Debtor).	if checked here
	Domas reported in 21	End of Current	End of Prior	As of Petition
2.	Asset and Liability Structure	•		
4.	a. Current Assets	Month	Month	<u>Filing</u>
		\$47,355	\$45,214	<u> </u>
	b. Total Assets	\$2,795,585	\$2,794,402	\$2,645,342
	c. Current Liabilities	\$25,996	<u> </u>	
	d. Total Liabilities	\$4,104,916	\$4,104,916	\$4,083,006
•	State would be Clark Thank to Clark The Control of			Cumulative
3.	Statement of Cash Receipts & Disbursements for Month	Current Month	Prior Month	(Case to Date)
	a. Total Receipts	\$23,980	\$23,973	<u>\$296,771</u>
	b. Total Disbursements	\$21,839	\$21,648	\$283,137
	c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$2,141	\$2,325	\$13,634
	d. Cash Balance Beginning of Month	\$24,058	\$19,353	\$211,750
	e. Cash Balance End of Month (c + d)	\$26,199	\$21,732	\$225,384
				Cumulative
	,	Current Month	Prior Month	(Case to Date)
4.	Profit/(Loss) from the Statement of Operations	N/A	N/A	N/A
5.	Account Receivables (Pre and Post Petition)	\$0	IVA	N/A
б.	Post-Petition Liabilities		#25.00¢	
7.		\$25,996	\$25,996	
1.	Past Due Post-Petition Account Payables (over 30 days)	\$0	····	
At th	e end of this reporting month:		<u>Yes</u>	No
8.	Have any payments been made on pre-petition debt, other than pr	avments in the normal	<u> </u>	X
	course to secured creditors or lessors? (if yes, attach listing inclu-	ding date of		Λ
	payment, amount of payment and name of payee)	ung daw or		
9.		8 /T T B 90 9 , pt		
3 .	Have any payments been made to professionals? (if yes, attach l	isting including date of		X
10	payment, amount of payment and name of payee)			
10.	If the answer is yes to 8 or 9, were all such payments approved by			X
11.	Have any payments been made to officers, insiders, shareholders	, relatives? (if yes,		X
	attach listing including date of payment, amount and reason for p	sayment, and name of payes	e)	
12.	Is the estate insured for replacement cost of assets and for general	d liability?	х	
13.	Are a plan and disclosure statement on file?			X
14.	Was there any post-petition borrowing during this reporting period	od?		X
10	Charlest and Box of the control of t	·		
15.	Check if paid: Post-petition taxes X ; U.S. To tax reporting and tax returns: X . (Attach explanation, if post-petition taxes or U.S. Trustee Quarter fillings are not current.)	•	_; Check if filing is current at or if post-petition tax repor	-
I deal	are under penalty of periusy I have soviewed the chave	-d-4l-3E		
helien	are under penalty of perjury I have reviewed the above summary a e these documents are correct.	nd attached financial states	nents, and after making reaso	onable inquiry
OCHOV	e mese documents are correct		1	
		\	1 .	
		. \	Mr all	
Dates	3.16.11	Klilly 7	(YO Kl) (•
		Proposed 11 to 21 11 1	7/0/1	
		Responsible Individual	♡ ₹	

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BALANCE SHEET (Small Real Estate/Individual Case) For the Month Ended 02/28/11

	Assets	Check if Exemption Claimed on <u>Schedule C</u>	Market Value
	Current Assets	,	
1	Cash and cash equivalents (including bank accts., CDs, ets.)		\$26,199
2	Accounts receivable (net)		1000,277
3	····· \/		
4			554 4 CC
5			\$21,156
)			
6	Total Current Assets		\$47,355
	Long Term Assets (Maxket Value)		
7			የፀድሰ በሰብ
8	" - ' " " " " " " " " " " " " " " " " "		\$859,000
9	Real property (rental or commercial)		\$1,500,000
	Furniture, Fixtures, and Equipment	x	\$5,225
10	Vehicles	X	\$4,000
11	Partnership interests		
12	Interest in corportations		
13	Stocks and bonds		\$8,228
14	Interests in IRA, Keogh, other retirement plans	X	\$370,377
15	Other:		<u> </u>
16	Personal items	X	\$1.400
-			\$1,400
17	Total Long Term Assets		\$2,748,230
18	Total Assets		\$2,795,585
•	Liabilities		
	Post-Petition Liabilities		•
	Current Liabilities		
19	Post-petition not delinquent (under 30 days)		
20	Post-petition delinquent other than taxes (over 30 days)		***
21	Post-petition delinquent taxes	•	
22	Accrued professional fees		
23	Other:		\$25,996
24	Outer.	- .	· · · · · · · · · · · · · · · · · · ·
24		-	
25	Total Current Liabilities		\$25,996
26	Long-Term Post Petition Debt		
27	Total Post-Petition Liabilities		\$25,996
	Pre-Petition Liabilities (allowed amount)		
-00			
28	Secured claims (residence)		\$889,373
29	Secured claims (other)		\$1,556,810
30	Priority unsecured claims		\$0
31	General unsecured claims		\$1,632,737
32	Total Pre-Petition Liabilities	•	\$4,078,920
33	Total Liabilities		\$4,104,916
	Equity (Deficit)		
34	Total Equity (Deficit)		(\$1,309,331)
		,	(155,505,10)
35	Total Liabilities and Equity (Deficit) NOTE:		\$2,795,585
	Indicate the method used to estimate the market value of assets (e.g., appra was determined.	rivals; familiarity with comparable market pric	ces, etc.) and the date the value

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SCHEDULES TO THE BALANCE SHEET

Schedule A Rental Income Information

List the Rental Information Requested Below By Properties (For Rental Properties Only)

1	Description of Property	Property 1 1306 MLK Jr Way	Property 2	Property 3
2	Scheduled Gross Rents Less:	\$16,980		
3	Vacancy Factor			•
4	Free Rent Incentives			
5	Other Adjustments			
6	Total Deductions	\$14,906	\$0	\$0
7	Scheduled Net Reuts	\$2,074	\$0	\$0
8	Less: Rents Receivable (2)		_	
9	Scheduled Net Rents Collected (2)	\$2,074	\$0_	\$0

⁽²⁾ To be completed by cash basis reporters only.

Schedule B Recapitulation of Funds Held at End of Month

10	Bank	Account 1 Wells Fargo Bank	Account 2 Apt Building (MB)	Account 3 Other
11 12	Account No. Account Purpose	9526265245 Personal	41317556	
13	Balance, End of Month	\$5,314	\$20,260	\$625
14	Total Funds on Hand for all Accounts	\$26,199		-

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 02/28/11

•		Actual	Cumulative
	Coal Deschite	Current Month	(Case to Date)
	Cash Receipts		
1	Rent/Leases Collected		
2	Cash Received from Sales	10	VIEW I VE INT
3	Interest Received		
4	Borrowings		
5	Funds from Shareholders, Partners, or Other Insiders		
6	Capital Contributions	- AMPA	
7	Draws	\$7,000	\$83,800
8	Transfer from old accounts	\$7,000	
9	Pehotos		\$1,695
10			\$1,537
11	At the beautiful to the second of the second		
12	Total Cash Receipts	\$7,000	\$87,032
	Cash Disbursements		
13	Selling	•	
14			
15		10.00	
16	- F		
17			
,,	Interest Paid (for December 2010 and January 2011) Rent/Lease:	\$715	\$8,426
18	Personal Property		
19	Real Property		
	Amount Paid to Owner(s)/Officer(s)		
20			
21	Draws		
22	n		
23			
24	- The same of the		
25			
	(1000 vinple)		, , , , , , , , , , , , , , , , , , , ,
26			
	Taxes:		
27	Employee Withholding		
28	Employer Payroll Taxes		
29	Real Property Taxes	The second secon	\$C 040
30	Other Taxes (US Trustee)	\$650	\$6,940
31	Other Cash Outflows:	\$050	\$2,600
32	Utilities	the sec	
. 33	Mortgage Payment	\$370	\$3,950
		\$2,775	\$27,700
24	· ·		
34	Insurance		\$5,872
	······································		40,072
35	Child support	· · · · · · · · · · · · · · · · · · ·	
36	Citto support	\$750	\$7,100
30	Household exp. (including, Med. \$1000, School \$250)	\$1,674	\$16,247
37	T-4-1 C-1 D:1		
51	Total Cash Disbursements:	\$6,933	\$78,835
38	Net Increase (Decrease) in Cash		
	VAL VIVAN AND (MACKEDOD) III FIRM	\$67	\$67
39	Cash Balance, Beginning of Period		
~/	And the second of the second o	\$5,247	\$5,247
40	Cash Balance, End of Period		
		\$5,314	\$5,314
		· · · · · · · · · · · · · · · · · · ·	

Revised 1/1/98

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STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

	For the Month Ended 02/28/11		
	For the Month Ended 02/28/11 Cash Receipts Rent/Leases Collected Cash Reneived from Soles	Actual Current Month	Cumulative (Case to Date)
	Cash Receipts ACMMU		
Į.	Rent/Leases Collected	\$16,861	\$201,010
2	cash recolved nom 28162		
3	Interest Received		
4	Borrowings		M.
5	Funds from Shareholders, Partners, or Other Insiders		
6	Capital Contributions		
7	Laundry Income	\$119	#1 50A
8	Pet Deposit	3113	\$1,529
9	Security Deposit		\$300
10			\$6,900
1.			
12	Total Cash Receipts	\$16,980	\$209,739
	Cash Dishursements		
13			
14			
15	· · · · · · · · · · · · · · · · · · ·		\$450
16	,		
17			
3.7	,	\$6,695	\$81,596
10	Rent/Lease:		
18	······································		•
19		\$408	\$4,886
	Amount Paid to Owner(s)/Officer(s)		Ψτ,νον
20	Salaries		
21	Draws	\$7,000	¢94.290
22	Commissions/Royalties -	37,000	\$84,380
23	Expense Reimbursements		
24	Other (Education for daughter)		
25	Salaries/Commissions (less employee withholding)		\$1,000
26			
20	Management Fees (one time fee)		\$1,500
25	Taxes:		
27	Employee Withholding		
28	Employer Payroll Taxes —		***************************************
29	Real Property Taxes	,	
30	Other Taxes (Business license)		₽ £ 001
31	Other Cash Outflows:		\$5,231
32	Utilities —	\$770	dim a
33	Repairs	\$339	\$7,191
		\$411	\$7,760
34	Office Exp.		\$ 6.5
			\$65
35	Security deposit Returns		• •
36	Misc.		\$6,505
		\$54	\$549
37	Total Cash Disbursements:	\$14,906	\$201,113
38	Net Increase (Decrease) in Cash		2
	-	\$2,074	\$8,178
39	Cash Balance, Beginning of Period	\$18,186	
40	Cook Below End and a	*C*7C*V	
40	Cash Balance, End of Period	\$20,260	
	·		

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ACCOUNT: DOCUMENTS:

02/28/2011 41317556

NEOVISION, LLC 1025 SOLANO AVE ALBANY CA 94706 30-0 2.

Transactions restricted by the Unlawful Internet Gambling Enforcement Act of 2006 (UIGEA) are prohibited from being processed through this commercial account. This prohibition is effective as of June 1, 2010.

RELATIONSHIP BUSINESS CHECKING ACCOUNT 41317556

	•
MINIMUM BALANCE 18,186.20 AVG AVAILABLE BALANCE 23,305.16	
AVERAGE BALANCE 23,911.60	THIS STATEMENT 02/28/11 20-260-34
	c) 20, 260, 34-2, 107, 95-18, 152, 39 OK
	FE AMOUNT REF # DATE AMOUNT
	18 407.50
(*) INDICATES A GAP IN CHECK NUMBER SEQU	JENCE
	DEBITS
DESCRIPTION COHEN RECEIPT CASH CONC	DATE AMOUNT 02/07 6,695.33
CHECK # 1156 - CSAA AAA PYMT 1156	02/08 54 00

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/03	33,566.52	02/08	23,236.62	02/18	24,365.11
02/04	30,566.52	02/10	24,836.62	02/22	20,365.11
02/07	23,460.61	02/16	24,772.61	02/23	20,260.34

DAILY BALANCE

SEE REVERSE FOR IMPORTANT INFORMATION-PLEASE RETAIN FOR YOUR RECORDS

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NEOVISION, LLC 1928-SOLAND AVE ALBANY, CA. 94716	6) €π	02/03/20	1155 ¶
Mark Kesel		\$ 3,	
Mechanics Bank	Oltra	ullus-	
#12110203E#1155 041=	317556#		ANS-17-76-
nk No. 1155 Amt \$3.0	000.00 Pa	14 02/04	

,	***		
PERMIT	NEOVISION, LLC 103 501A-70 AVE ALSANI, CA 104 501A-70 AVE 105 501A-70 AVE 105 105 AVE 105 AVE 105 105 AVE	20-20/20 1158 That OLO 1/2011 \$ 169,99	
Tr Met	Ohe hundred sikly-h Mechanics Bank Office Resistant	gy Tallen -	=

Chk No. 1158 Amt \$169.99 Paid 02/08/11

NEOVISION, LLC 10250LANO AVE ALBANY, CA 94700	20-m/ser 02/ro/2	1160
Theormedical Four hundred	System	407.5v
Mechanics Bar	k ou	DOLLAR D ST.
112110201611160 (<u>(AV:\auma</u> 141=317556#	<u> </u>

Chk No. 1160 Amt \$407.50 Paid 02/18/11

NEOVISION, LLC IVEROLAND AVE ALBANY, CA 9100	DATE 02/19/2011
Mark Kesel	\$ 4,000=
Mechanics Bank	dystalling.
#12110 503P#1989 Ortwa	1755£#

	- .
NEOVISION, LLC	10-202/201 , 1157
1025 SOLANO AVE ALBANY, CA 94706	DATE 02/03/2011
	0/2 -0
David Gold	foct: \ \$ 410.57
FOUT hundred (A	er and \$8/100 mus a man
(A)	
Mechanics Bank	\$ 600 mg
Ph. 200-117-0214	allallu -
enso of FT,	
412110603841157 041	#317556#
This lie 17 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	0.50 7-44 44 (05 64

NEOVISION, LLC	\$2-403/1211	1159
ALBANY, CA 9476	W. 102/10	12011
I PATE PG &E		 B 64 01
SIXTY-four and colo	0,0	Downer D
Mechanics Bank		00000 JE
Accel 65 September Ton Joy Concession	Motoly	66
##### 6 7 +044 #608 Offw31		<u>در</u>

Chk No. 1159 Amt \$64.01 Paid 02/16/11

NEOVISION, LLC	er-202/201 1151
ALEANY, CA WITE	DATE 02/18/2011
PAYTO ATET Payment	Comber 1\$ 104.77
The hundred four an	2 +1/100 Doub A
Mechanics Bank	
Aged, 510 527 6769 1612	VI aellin -
#121102036#1161 O41=317	V

Chk No. 1161 Amt \$104.77 Paid 02/23/11

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PMA® Wells Fargo® PMA Package

MARK KESEL
DEBTOR IN POSSESSION
CH 11 CASE# 10-41653 (NCA)
59 STRATFORD RD
KENSINGTON CA 94707-1241

Questions? Please contact us:

Wells Fargo Premier Banking Team™

Available 24 hours a day, 7 days a week

Phone: **1-800-742-4932** , TTY: 1-800-600-4833 Spanish: 1-877-727-2932 , TTY: 1-888-355-6052

Chinese: 1-800-288-2288

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A.

P.O. Box 6995

Portland, OR 97228-6995

February 28, 2011

Total liabilities:	\$198,650.12
Last month:	\$198,721.08
Change in \$:	\$(70.96)
Change in %:	(0.04)%
PMA Qualifying Balance:	\$204,064.87
Contents	Page
Overview , , , ,	

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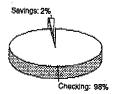


Overview of your PMA account

Assets

Account (Account Number)	Percent of total	Balance last month (\$)	Balance this month (\$)	Increase/ decrease (\$)	Percent change
PMA* Prime Checking Account (9526255245)	98%	5,247.01	5,313.93	66.92	1.28%
Wells Fargo Money Market Savings** (2527627471)	2%	100.80	100.82	0.02	0.02%
	Total assets	\$5,347.81	\$5,414,75	\$66.94	1 25%

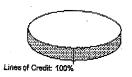
Total asset allocation (by account type)



Liabilities

Account (Account Number)	Percent of total	Outstanding balance last month (\$)	Outstanding balance this month (\$)	increase/ decrease (\$)	Percent change
Smartfit Home Equity LCA(6519200207-1998)	100%	198,721.08	198,650.12	(70:96)	(0.04)%
	Total liabilities	\$198,721.08	\$198,850.12	(\$70.96)	(0.04)%

Total liability allocation (by account type)



Available credit

the information below may not be current. Be sure to verify the credit available on your accounts when accessing your credit times.

Total available credit	\$200,000.00	\$198,007.46	\$0.00
Smartfit Home Equity LCA (6519200207-(998)	200,000.00	198,007.46	0.00
Account	Approved credit line	Credit used	Credit available



-	
	7
_	_1
•	

OVERVIEW OF YOUR PMA ACCOUNT (CONTINUED)

Interest, dividends and other income

Wells Fargo Money Market Savings** (2527627471) Total interest, dividends and other income	0.02	0.03
PMA* Prime Checking Account (8528265245)	0.17	0.32
Account Change C	This month	This year
The information below should not be used for tax planning purposes.		

Interest expense

Account	This month	This year
Smartfit Home Equity LCA (6519200207-1998)	1.00	715.00
Total interest expense	\$1.00	\$715.00

The "Overview of your PMA Account" aection of your statement is provided for informational and convenience purposes. The Overview shows activity and information from (1) deposit, credit and trust accounts with Wells Fargo Bank, N.A., and (2) brokerage accounts with Wells Fargo Advisors, LLC, HD Vest Investment Services or Wells Fargo Advisors Financial Network, LLC (members SIPC); brokerage accounts are carried and cleared through First Clearing, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo Advantage Funds; other affiliates provide subadvisory and other services for the Funds; and (4) insurance products offered through non-bank insurance agency affiliates of Wells Fargo & Company and underwritten by unaffiliated insurance companies.

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Speak with a banker about your retirement

Wells Fargo offers solutions and guidance to see you to and through retirement. Talk to one of our bankers to open an IRA, make your annual IRA contribution or roll over to an IRA. A banker will meet with you to look at where you are now, where you want to go, and how to get there.

PMA® Prime Checking Account

A	ctiv	vity	summary.

 Balance on 2/1
 5,247.01

 Deposits/Additions
 7,000.17

 Withdrawals/Subtractions
 -6,933.25

 Balance on 2/28
 \$5,313.93

Account number: 9526265245

MARK KESEL

DESTOR IN POSSESSION CH 11 CASE# 10-41653 (NCA)

Wells Fargo Bank, N.A., California (Member FDIC)

Questions about your account: 1-800-742-4932

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Overdraft protection

Your account is linked to the following for Overdraft Protection:

Savings - 2527627471

Interest you've earned

Interest earned this month		\$0.17
Average collected balance this month	•	\$4,333.62
Annual percentage yield earned		0.05%
Interest paid this year		\$0.32
Total interest paid in 2010		\$1.71

Transaction history

Date	Description		Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Dails Balance
	ng balance on 2/1					
2/3	Deposit			100000	•	5,247.01
2/7	Bank of America Mortgage Feb 11 Xxxxx4921 Kesel M		•	3,000.00		8,247.01
2/7	Check		2071		2,774.66	•
2/7 .	AT&T Telco West 000Payment 020511 03074		3071		250.00	
٠.	A51052479443482 11036	•	^3074		68.61	5,153.74
2/8	Bill Pay Equity On-Line Xxxxxxx2071998 On 02-08					
2/10	Check			*	715.00	4,438.74
2/10	Check		3075	, ' •	750.00	
2/14	Check		3073		650.00	3,038.74
2/14	Check		3076		1,000.00	
2/18	Deposit		3077		55.42	1,983.32
2/22	Cardmember Serv Web Pymt 110218 462300856537783			4,000.00		5,983.32
	Kesel, Mark				200.41	5,782.91
2/24	Check	•		•		*
2/28	Check		3078	•	301.11	5,481.80
2/28 :	Interest Payment	•	3079		168.04	•
Endina b	palance on 2/28		•	. 0.17		5,313.93
	manufacture and a A. M. C.					5,313.93
Tota i s			•	\$7,000.17	\$6,933.25	

Key to symbols: A Converted check: Paper check converted to an electronic format by your payee or designated representative, Converted checks cannot be returned, copied or imaged.

Summary of checks written (checks listed are also displayed in the preceding Transaction history section)

2			•			www.	***	
Number	Date	\$ Amount	Number	Date	\$ Amount	Number	Date	Ć 4
. 3071	2/7	250.00	3075	0.44			vaie	\$ Amount
		250.00	30/3	2/10	750.00	3078	2/24	301.11
3073 *	2/10	650.00	3076	2/14				, 201.11
2024			2010	. 2/14	1,000.00	3079	2/28	168.04
3074	2/7	68.61	3077	2/14	55.42	•		•

* Gop in check sequence.



PMA * PRIME CHECKING ACCOUNT (CONTINUED)

Read the latest updates about the integration efforts under way between Wells Fargo and Wachovia. Visit wellsfargo.com/wachovia/news.

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Wells Fargo Money Market Savings sm

Activity summary	
Balance on 2/1	100.80
Deposits/Additions	0.02
Withdrawals/Subtractions	- 0.03
Balance on 2/28	\$100,82

Account number: 2527627471

MARK KESEL

DEBTORIN POSSESSION CH 11 CASE#10-41653 (NCA)

\$0.02

\$0.00

Wells Fargo Bank, N.A., California (Member FDIC)

Questions about your account: 1-800-742-4932

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest	you've	earned	
Inte	rest earned	this month	\$0.02
Ave	rage collect	ed balance this month	\$100.80
Anr	wal percent	age yield earned	0.26%
Inte	rest paid th	ls year	\$0.03
Tota	al interest p	aid in 2010	\$0.12

Transaction	history			
Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginnin	g balance on 2/1			100,80
2/28	Interest Payment	0.02		100,82
Ending b	alance on 2/28			100.82
Totals		\$0.02	ቀስ በሳ	

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MARK KESEL 1025 SOLANO AVE ALBANY CA 94706-1617

Your Bank of America Prima Account Statement

Statement Period: January 27 through February 23, 2011

Account Number: 07028-01795

At Your Service Call: 510.649.6600

Written Inquiries
Bank of America
Albany Branch
PO Box 37176
San Francisco, CA 94137-0176

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Our Online Banking service allows you to check balances, track account activity and more. With Online Banking you can also view up to 18 months of this statement online and even turn off delivery of your paper statement. Enroll at www.bankofamerica.com.

☐ Summary of Your Prima Interest Checking Account

Beginning Balance on 01/27/11	\$379.63
Ending Balance	\$379.63

Number of ATM withdrawals and transfers	0
Number of purchase transactions	0
Number of 24 Hour Customer Service Calls	
Self-Service	0
Assisted	0

Bank of America News

At Bank of America, if fraud occurs on your debit or credit card, charges will be credited to your account as soon as the next business day pending resolution of claim. Don't share personal or account information. See account agreements or visit www.bankofamerica.com/solutions for details.

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MARK KESEL 1025 SOLANO AVE ALBANY CA 94706-1617

Your Bank of America Prima Account Statement

Statement Period: February 1 through February 28, 2011

Account Number: 07021-61806

At Your Service Call: 510.649.6600

Written Inquiries
Bank of America
Albany Branch
PO Box 37176
San Francisco, CA 94137-0176

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☐ Summary of Your Prima Interest Checking Account

Beginning Balance on 02/01/11	\$61.61
Ending Balance	\$61.61 Yes.

Number of ATM withdrawals and transfers	0
Number of purchase transactions	. 0
Number of 24 Hour Customer Service Calls	
Self-Service	0
Assisted	0

□ Bank of America News

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